

SAN LUIS OBISPO COUNTY SHERIFF'S OFFICE
INMATE WELFARE FUND - STATEMENT OF OPERATIONS
FISCAL YEAR 2011-12

INMATE WELFARE FUND

CASH BALANCE - JULY 1, 2011	\$175,748.29
PLUS: NET OPERATING SURPLUS	87,993.17
ACCOUNTS PAYABLE CLEARING ACCOUNT	<u>-4,448.45</u>
CASH BALANCE - JUNE 30, 2012	<u><u>\$259,293.01</u></u>